

Layton City Corp.
CITY

June 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:


"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Layton City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2006 for all budgetary funds.

Signed:

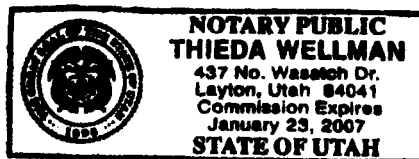

(Budget Officer)

Subscribed and sworn to this 12th day

of July, 2006.



(Notary Public)



Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	4,661,565	5,030,000	5,180,900
3120	Prior Years' Taxes - Delinquent	175,628	133,000	150,000
3125	Uniform vehicle fees	679,004	670,000	680,000
3130	General Sales & Use Taxes	10,369,287	11,100,000	11,655,000
3140	Franchise Taxes	3,218,368	4,484,037	4,601,961
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	478		
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	304,019	314,827	320,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	853,523	1,050,000	1,000,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	365,773	107,500	
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,734,881	1,700,000	1,900,000
3358	Liquor Fund Allotment	40,911	50,028	50,000
3370	Grants from Local Units:			

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	80,485	65,000	70,000
3415	Sale of Maps & Publications	6,881	5,000	5,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	154,340	114,641	115,000
3422	Special Protective Services	51,500	37,500	
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	113,518	75,000	75,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	17,599	25,000	25,000
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES	291,415	250,000	250,000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	117,060	156,500	167,500
3620	Rents & Concessions	248,128	236,500	235,000
3640	Sale of Fixed Assets - Compensation for Loss	91,307	90,000	150,000
3650	Sale of Materials & Supplies	15,276	15,000	15,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry	217,464	292,500	355,000

Layton City Corporation
Governmental Unit

23006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: CDBG Fund	78,128	49,900	32,672
3820	Transfer from: Water Fund	66,048	590,712	178,360
	Transfer from: Sewer Fund	25,104	24,106	25,222
	Transfer from: Storm Sewer Fund	46,440	53,170	58,529
	Transfer from: LLEBG Fund	22,510		
	Transfer from: Impact Fee Fund	75,000		
	Transfer from: Refuse Fund			140,000
3860	Loan from:			
3870	Contribution from Employee group	50,144		
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			27,271
3890	Beg. General Fund Bal. to be Appropriated	664,431		1,962,317
	TOTAL REVENUES	24,836,215	26,719,921	29,424,732

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	Administration	664,892	719,902	764,212
4110	Legal	596,347	647,111	692,295
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4125	Management services - Administration	714,143	868,504	834,715
4130	Facilities Maintenance	339,155	384,302	459,985
4131	Executive			
4132	Information Systems	426,018	472,958	399,939
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Finance	624,311	702,480	700,319
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental		297,311	150,000
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4201	Police Department - Administration	559,632	735,884	793,448
4205	Patrol	3,659,671	4,163,887	4,767,896
4208	Support Services	2,186,763	2,172,274	2,304,139
4210	Communications	532,458	621,736	652,375
4220	Fire	3,313,304	3,274,154	3,554,581
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	1,803,530	1,640,564	1,728,637
4415	Class "C" Road Program	1,541,405	770,964	1,104,771
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	278,544	299,975	317,005
4450	Engineering		328,571	198,493
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4501	Park & Recreation - Administration	235,471	252,349	258,592
4510	Recreation & Culture	554,116	560,889	587,481
4560	Park & Park Areas	1,754,578	1,903,122	1,893,582
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4250	Community Development	1,136,272	1,154,680	1,253,801
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	2,782,390	2,480,000	3,185,085
4810	Transfer to: Storm Sewer Fund	232,000	122,000	1,380,351
4810	Transfer to: E911 Fund		4,740	
4810	Transfer to: Victim Services Fund	17,492	18,912	24,550
4810	Transfer to: Debt Service Fund	422,496	1,090,560	1,073,831
4810	Transfer to: Swimming Pool Fund	218,955	420,500	344,649
4810	Transfer to: EMS Fund	242,272		

Layton City Corporation
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Appropriated Increase in Fund Balance - Class C Roads		31,136	
4880	Appropriated Increase in Fund Balance		580,456	
	TOTAL EXPENDITURES	24,836,215	26,719,921	29,424,732

Layton City Corporation
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SPECIAL REVENUE FUND (Explain Nature of Fund)

E911 Emergency Dispatch Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Charges for service	361,264	375,000	380,000
	Interest earned	3,387	8,000	7,500
	State EMS percapita grant		4,141	
	OTHER SOURCES:			
	Transfer from: General fund		4,740	
	Usage of beginning fund balance			58,784
	TOTAL REVENUES & OTHER SOURCES	364,651	391,881	446,284
	EXPENDITURES:	316,112	342,715	446,284
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	48,539	49,166	
	TOTAL EXPENDITURES & OTHER USES	364,651	391,881	446,284

SPECIAL REVENUE FUND (Explain Nature of Fund)

Davis Metro Narcotics Strike Force Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Charges for services	53,984	47,050	47,050
	Interest earned	2,175	3,900	2,000
	Federal & State grants	321,888	150,650	160,992
	Sundry	20,398	7,399	5,000
	Sale of capital assets	13,025	7,900	8,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		4,471	7,584
	TOTAL REVENUES & OTHER SOURCES	411,470	221,370	230,626
	EXPENDITURES:	407,809	221,370	230,626
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	3,661		
	TOTAL EXPENDITURES & OTHER USES	411,470	221,370	230,626

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Victims Services Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	42,058	42,058	42,058
	OTHER SOURCES:			
	Transfer from: General fund	17,492	18,912	24,550
	Usage of beginning fund balance		77	
	TOTAL REVENUES & OTHER SOURCES	59,550	61,047	66,608
	EXPENDITURES:	57,248	61,047	66,608
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	2,302		
	TOTAL EXPENDITURES & OTHER USES	59,550	61,047	66,608

SPECIAL REVENUE FUND (Explain Nature of Fund)

CDBG Grant Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	409,000	418,446	370,000
	Housing rehabilitation programs	153,000	192,946	200,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	562,000	611,392	570,000
	EXPENDITURES:	403,451	549,684	537,328
	OTHER USES:			
	Transfer to: General fund	78,128	49,900	32,672
	Budgeted increase in fund balance	80,421	11,808	
	TOTAL EXPENDITURES & OTHER USES	562,000	611,392	570,000

Layton City Corporation
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SPECIAL REVENUE FUND (Explain Nature of Fund)

Impact Fee Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Charges for service	754,526	1,040,000	1,260,000
	Interest earned	6,272	4,500	5,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	374,202	107,000	367,000
	TOTAL REVENUES & OTHER SOURCES	1,135,000	1,151,500	1,632,000
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General fund	75,000		
	Transfer to: Capital projects fund	1,060,000	900,000	1,632,000
	Budgeted increase in fund balance		251,500	
	TOTAL EXPENDITURES & OTHER USES	1,135,000	1,151,500	1,632,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

LLEBG Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	22,420		
	Interest earned	90		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	22,510		
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General fund	22,510		
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	22,510		

Layton City Corporation
Governmental Unit

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Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	2,782,390	2,480,000	3,185,085
	Transfers from Impact Fee Fund	1,060,000	900,000	1,632,000
	Federal grants		363,000	
	TOTAL REVENUE	3,842,390	3,743,000	4,817,085
	Beginning Fund Balance	1,389,784	1,776,606	1,776,606
	TOTAL AVAILABLE FOR APPROPR.	5,232,174	5,519,606	6,593,691
	EXPENDITURES:	3,395,568	3,743,000	4,817,085
	Transfers to: Water fund	60,000		
	TOTAL EXPENDITURES	3,455,568	3,743,000	4,817,085
	Ending Fund Balance	1,776,606	1,776,606	1,776,606

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

2006-2007
Fiscal Year

FORM 2

[illegible]

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	4,040,494	4,334,800	4,407,000
	Interest Earned	24,988	30,000	35,000
	Other:	21,293	1,000	1,000
	TOTAL OPERATING REVENUE	4,086,775	4,365,800	4,443,000
	OPERATING EXPENSES:			
	Personal Services	980,778	816,862	952,724
	Contractual Services	973,287	1,098,500	1,173,500
	Material and Supplies	1,281,272	1,216,949	1,306,853
	Depreciation	774,194	737,402	737,402
	Other			
	TOTAL OPERATING EXPENSE	4,009,531	3,869,713	4,170,479
	OPERATING INCOME (LOSS)	77,244	496,087	272,521
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	59,839	50,000	50,000
	Interest Expense	(102,743)	(100,189)	(94,887)
	Impact fees	385,130	475,000	450,000
	Exaction fees	12,714		
	Bond issuance costs amortized	(6,331)		
	Gain on sale of capital assets	4,100	10,000	10,000
	Taxes in lieu transfer to General fund	(66,048)	(68,712)	(72,360)
	Capital Contributions from Outside Sources	307,046		
	Operating transfers from: Capital projects fund	60,000		
	Operating transfers to:		(522,000)	(106,000)
	NET INCOME (LOSS)	730,951	340,186	509,274

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	730,951	340,186	509,274
	Plus: Depreciation	774,194	737,402	737,402
	Less: Major Improvements & Capital Outlay	(1,998,535)	(809,299)	(934,700)
	Bond Principal Payments	(303,787)	(280,000)	(295,000)
	TOTAL CASH PROVIDED (REQUIRED)	(797,177)	(11,711)	16,976
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	797,177	11,711	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	797,177	11,711	0

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Storm Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,577,321	1,605,000	1,670,000
	Interest Earned	43,283	56,000	38,500
	Other:		11,707	
	TOTAL OPERATING REVENUE	1,620,604	1,672,707	1,708,500
	OPERATING EXPENSES:			
	Personal Services	171,636	290,633	357,513
	Contractual Services			
	Material and Supplies	377,266	391,646	401,102
	Depreciation	512,476	558,504	558,504
	Other			
	TOTAL OPERATING EXPENSE	1,061,378	1,240,783	1,317,119
	OPERATING INCOME (LOSS)	559,226	431,924	391,381
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Impact fees	534,632	535,000	500,000
	Exaction fees			
	Bond issuance costs amortized			
	Gain on sale of capital assets			
	Taxes in lieu transfer to General fund	(46,440)	(53,170)	(58,529)
	Capital Contributions from Outside Sources	679,303		
	Operating transfers from: Capital projects fund			
	Operating transfers from: General fund	232,000	122,000	1,380,351
	Operating transfers to:			
	NET INCOME (LOSS)	1,958,721	1,035,754	2,213,203

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,958,721	1,035,754	2,213,203
	Plus: Depreciation	512,476	558,504	558,504
	Less: Major Improvements & Capital Outlay	(1,525,820)	(1,884,250)	(3,388,851)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	945,377	(289,992)	(617,144)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		289,992	617,144
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	289,992	617,144

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,700,176	3,300,000	3,350,000
	Interest Earned	69,024	85,000	25,000
	Other:	7,558	5,000	3,000
	TOTAL OPERATING REVENUE	2,776,758	3,390,000	3,378,000
	OPERATING EXPENSES:			
	Personal Services	611,358	731,357	835,757
	Contractual Services	1,680,651	1,720,000	1,754,400
	Material and Supplies	454,996	497,149	522,645
	Depreciation	276,981	316,981	320,000
	Other			
	TOTAL OPERATING EXPENSE	3,023,986	3,265,487	3,432,802
	OPERATING INCOME (LOSS)	(247,228)	124,513	(54,802)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees		10,600	20,000
	Interest Expense			
	Impact fees			
	Exaction fees			
	Bond issuance costs amortized			
	Gain on sale of capital assets			
	Taxes in lieu transfer to General fund	(25,104)	(24,106)	(25,222)
	Capital Contributions from Outside Sources	296,080		
	Operating transfers from: Capital projects fund			
	Operating transfers to:			
	NET INCOME (LOSS)	23,748	111,007	(60,024)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	23,748	111,007	(60,024)
	Plus: Depreciation	276,981	316,981	320,000
	Less: Major Improvements & Capital Outlay	(315,127)	(381,250)	(255,500)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(14,398)	46,738	4,476
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	14,398		
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	14,398		

Layton City Corporation
Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Refuse Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,890,622	2,965,000	2,861,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	2,890,622	2,965,000	2,861,000
	OPERATING EXPENSES:			
	Personal Services	49,694	56,941	60,768
	Contractual Services	2,672,891	2,655,489	2,629,194
	Material and Supplies	50,287	54,675	57,971
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	2,772,872	2,767,105	2,747,933
	OPERATING INCOME (LOSS)	117,750	197,895	113,067
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Impact fees			
	Exaction fees			
	Bond issuance costs amortized			
	Gain on sale of capital assets			
	Taxes in lieu transfer to General fund			
	Capital Contributions from Outside Sources			
	Operating transfers from: Capital projects fund			
	Operating transfers to: General Fund			(140,000)
	NET INCOME (LOSS)	117,750	197,895	(26,933)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	117,750	197,895	(26,933)
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	117,750	197,895	(26,933)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			26,933
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	26,933

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Swimming Pool Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	405,075	370,995	404,500
	Interest Earned			
	Other:	59,711	63,764	59,564
	TOTAL OPERATING REVENUE	464,786	434,759	464,064
	OPERATING EXPENSES:			
	Personal Services	322,239	338,831	373,955
	Contractual Services			
	Material and Supplies	361,182	352,883	368,758
	Depreciation	76,811	89,144	89,144
	Other			
	TOTAL OPERATING EXPENSE	760,232	780,858	831,857
	OPERATING INCOME (LOSS)	(295,446)	(346,099)	(367,793)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Capital contributions from outside sources	282,380		
	Operating transfers from: General fund	218,955	420,500	344,649
	Operating transfers to:			
	NET INCOME (LOSS)	205,889	74,401	(23,144)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	205,889	74,401	(23,144)
	Plus: Depreciation	76,811	89,144	89,144
	Less: Major Improvements & Capital Outlay	(5,000)	(231,000)	(66,000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	277,700	(67,455)	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		67,455	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	67,455	0

Layton City Corporation
Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

EMS Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	967,986	1,231,190	1,270,025
	Interest Earned	1,236	2,700	2,500
	Other:	4,902		
	TOTAL OPERATING REVENUE	974,124	1,233,890	1,272,525
	OPERATING EXPENSES:			
	Personal Services	896,267	1,288,054	1,392,475
	Contractual Services			
	Material and Supplies	206,003	211,668	215,381
	Depreciation	65,397	89,747	89,747
	Other			
	TOTAL OPERATING EXPENSE	1,167,667	1,589,469	1,697,603
	OPERATING INCOME (LOSS)	(193,543)	(355,579)	(425,078)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Grant proceeds	47,015	10,000	
	Gain on sale of capital assets	30,727		
	Contributions from outside sources		500,000	500,000
	Operating transfers from: Capital projects fund	242,272		
	Operating transfers to: Capital projects fund			
	NET INCOME (LOSS)	126,471	154,421	74,922

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	126,471	154,421	74,922
	Plus: Depreciation	65,397	89,747	89,747
	Less: Major Improvements & Capital Outlay	(308,025)	(5,500)	(170,000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(116,157)	238,668	(5,331)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	116,157		5,331
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	116,157	0	5,331

Layton City Corporation
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Athletic Fund

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	234,951	240,000	280,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	234,951	240,000	280,000
	OPERATING EXPENSES:			
	Personal Services	77,660		
	Contractual Services			
	Material and Supplies	146,512	240,000	280,000
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	224,172	240,000	280,000
	OPERATING INCOME (LOSS)	10,779	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Impact fees			
	Exaction fees			
	Bond issuance costs amortized			
	Gain on sale of capital assets			
	Taxes in lieu transfer to General fund			
	Capital Contributions from Outside Sources			
	Operating transfers from: Capital projects fund			
	Operating transfers to:			
	NET INCOME (LOSS)	10,779	0	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	10,779	0	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	10,779	0	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0